



May 29, 2015

To: Executive Board

Subject: **FY 2014/2015 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through April 30, 2015.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of April 30, 2015 for the fiscal year ending June 30, 2015.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of April 30, 2015, shows total assets at \$309.4 million. This total consists primarily of \$203.8 million in fixed assets, \$97.0 million in cash and investments and \$8.5 million in receivable and prepaid assets. Foothill Transit's cash position of \$90.1 million is \$9.6 million more than the previous month, and is \$16.9 million more than last year in April.

Liabilities

The accounts payable balance is \$7.6 million. Accounts Payables include operating and maintenance payments for \$5.8 million and \$821,000 for fuel.

The deferred revenue of \$69.8 million represents capital grants that are reserved for planned capital expenditures.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$32.3 million in non-interest bearing accounts held with Bank of the West; \$23.3 million in interest bearing money market accounts with Bank of the West; \$19.4 million with Chase; \$4.0 million with Bank of the West Agency notes; \$3.0 million with Wells Fargo certificates of deposit, and \$15 million invested in the Local Agency Investment Fund (LAIF).



The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CD investments, and the deposits with Chase earn interest and are held for future capital and operating funding requirements.

Operating and Capital Revenues and Expense Analysis (Attachment C)

April 2015 year-to-date fare revenues were \$15,766,612 which is \$41,612 more than the budgeted amount and \$122,937 more than April 2014. Fare revenues improved slightly during April while other regional operators continued to report declining fare revenues.

Operating costs through April 2015 were \$59.3 million, which is \$5.0 million less than the budget and \$5.8 million more than April 2014. Of this \$59.3 million, \$44.45 million are operating costs for the Arcadia and Pomona operating contractors. The other large operating expense is fuel which was \$4.4 million through April 2015.

Capital expenditures through April were \$40.0 million compared with \$45.7 million last year at this time. The majority of capital expenditures this fiscal year have been for delivery of new CNG buses, design and pre-construction work on the Azusa Intermodal Transportation Center, and heavy maintenance activities. The annual budget for capital expenditures includes purchase of 60 CNG buses and two electric buses.

Farebox Recovery Ratio

The April year-to-date farebox recovery ratio was 26.5 percent; two percent greater than the performance target of 24.7 percent. The farebox recovery ratio is derived by dividing the total fare revenue of \$15,766,612 by the total transit operating expense of \$59,319,991. This ratio is less than the April 2014 ratio of 29 percent.

Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of April 2015; they do not reflect the total expense incurred for the month. If an expense has been incurred but not yet invoiced or paid, the expense is accrued to properly track



expenses during the month in which they actually occurred. Total disbursements for April 2015 were \$4.25 million. Capital disbursements totaled \$1 million, fuel was \$558,551 and other significant disbursements include \$171,431 million to First Transit and \$1.8 million to Transdev for bus operating services.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michelle Caldwell".

Michelle Caldwell
Director of Finance

A handwritten signature in blue ink, appearing to read "Doran J. Barnes".

Doran J. Barnes
Executive Director

Attachments



Attachment A

Foothill Transit
Balance Sheet
As of April 30, 2015

Assets	
Current Assets:	
Cash	90,111,615.12
Investments	6,988,000.00
Due from government agencies	5,098,255.38
Other receivables	2,414,840.51
Other assets	1,025,164.86
Total Current Assets	<u>105,637,875.87</u>
Property & Equipment (net of depreciation)	<u>203,763,248.36</u>
Total Assets	<u><u>309,401,124.23</u></u>
Liabilities and Equity	
Current Liabilities:	
Accounts payable and accrued liabilities	7,578,799.06
Deferred Revenue	<u>69,828,166.92</u>
Total Liabilities	<u>77,406,965.98</u>
Equity	
Fund Balance:	
Investment in Capital Assets	203,763,248.36
Current Year Change	4,956,480.22
Reserve	<u>23,274,429.67</u>
Total Equity	<u>231,994,158.25</u>
Total Liabilities and Equity	<u><u>309,401,124.23</u></u>



Attachment B

Summary of Cash and
Investment Account
For April 30, 2015

	Interest Rate	Term	Principal/ Book & Market Value
Cash:			
Bank of the West-Reg. Checking	N/A	Demand Deposit	\$21,410,447
Petty Cash	N/A	N/A	400
Revolving Fund - Transit Stores	N/A	N/A	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029
Bank of the West-Money Market	0.180%	Demand Deposit	7,042,863
Bank of the West-Money Market	0.180%	Demand Deposit	6,024,453
Bank of the West-Money Market	0.180%	Demand Deposit	9,595,405
Bank of the West-CA Transit Assistance	0.080%	Demand Deposit	656,219
Chase Business Saving	0.030%	Demand Deposit	19,408,147
LAIF Investment	0.240%	Demand Deposit	15,009,153
Subtotal Cash on Hand			<u>\$90,111,615</u>
Unrestricted Investments:			
Bank of the West	1.500%	Callable Note	\$3,000,000
Bank of the West	1.250%	Callable Note	1,000,000
Wells Fargo-CD's	0.350%	Cert. of Deposit	2,988,000
Subtotal Unrestricted Investments			<u>\$6,988,000</u>
Total Cash and Investments			<u><u>\$97,099,615</u></u>



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Attachment C

Foothill Transit
Statement of Revenue and Expense
For Month Ended April 30, 2015

		Actual YTD April-15	Budget YTD April -15	Variance	Actual YTD April - 14
Operating Revenue					
1	Farebox	\$8,302,445	\$9,308,333	-10.81%	\$8,472,731
2	Pass Sales	3,704,375	2,583,333	43.40%	3,380,945
3	TAP Cash Purse	2,385,504	1,833,333	30.12%	2,132,762
4	MetroLink & Access Service	496,875	416,667	19.25%	464,582
5	EZ Transit Pass	877,414	1,583,333	-44.58%	1,192,655
6	Total Operating Revenue	\$15,766,612	\$15,725,000	0.26%	\$15,643,675
Non-Operating Revenue					
7	Transportation Development Act	\$18,221,440	\$18,484,703	-1.42%	\$17,358,260
8	STA	2,286,920	2,286,916	0.00%	3,261,080
9	Prop A 40% Discretionary	11,528,703	11,528,704	0.00%	11,238,630
10	Prop A 40% BSCP	3,639,460	3,639,457	0.00%	3,582,730
11	Prop C BSIP	733,550	733,550	0.00%	717,060
12	Prop C Base Restructuring	1,575,590	1,575,588	0.00%	1,540,170
13	Prop C Transit Service Expansion	262,560	262,559	0.00%	258,660
14	Transit Security-Operating	708,071	708,071	0.00%	658,870
15	Measure R Operating	8,252,340	8,252,343	0.00%	6,981,731
16	CMAQ Operating	504,075	833,333	-39.51%	1,253,063
17	Gain on Sale of Fixed Assets	213,292	0	0.00%	155,520
18	Auxiliary Revenue	1,441,561	1,250,000	15.32%	1,300,487
19	Total Non-Operating Revenue	\$49,387,562	\$49,555,225	-0.38%	\$48,302,241
20	Total Revenue	\$65,134,174	\$65,280,225	-0.22%	\$63,945,917
Available Capital Funding					
21	Capital Grants	\$39,978,052	\$113,527,996	-64.79%	\$54,788,955
22	Total Revenue and Capital Funding	\$105,112,226	\$178,808,221	-41.22%	\$118,734,871
Operating Expenses					
23	Operations	\$51,166,499	\$54,378,371	5.91%	\$46,571,518
24	Maintenance & Vehicle Technology	476,681	568,850	16.20%	447,017
25	Marketing and Communications	1,152,705	1,379,040	16.41%	1,475,428
26	Information Technology	1,118,259	1,563,840	28.49%	1,022,892
27	Administration	2,203,206	2,362,860	6.76%	1,778,295
28	Procurement	585,017	683,590	14.42%	505,426
29	Finance	747,942	881,670	15.17%	612,543
30	Planning	873,529	1,467,250	40.46%	598,571
31	Facilities	998,154	1,098,920	9.35%	488,748
32	Total Operating Expenses	\$59,319,991	\$64,384,392	7.87%	\$53,500,438
Other Expenses					
33	Dial-A-Ride	\$564,017	625,000	9.76%	\$570,088
34	Special Services	222,305	270,833	17.92%	144,158
35	Total Other Expenses	\$786,322	\$895,833	27.68%	\$714,256
36	Total Operating and Other Expenses	\$60,106,313	\$65,280,225	7.93%	\$54,214,694
Capital Expenditures					
37	Capital Expenditures	\$39,978,052	\$113,527,996	64.79%	\$45,757,715
38	Total Expenses and Capital Expenditures	\$100,084,365	\$178,808,221	44.03%	\$99,972,408



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Bank Account - Check Details

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 04/01/15..04/30/15

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001		General Checking					
		Phone No. 800-488-2265					
04/02/15	20795	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
04/02/15	20796	Adt Security Services, Inc.	Arcadia Facility Security Services	299.91	299.91	0.00	Posted
04/02/15	20797	Alireza Showkatian	Educational reimbursement	1,890.00	1,890.00	0.00	Posted
04/02/15	20798	Arrowhead Spring Water Co.	Drinking Water	69.75	69.75	0.00	Posted
04/02/15	20799	AT and T - 5025	TS 6 Fax line	82.81	82.81	0.00	Posted
04/02/15	20800	AT and T - 5025	TS 6 Computer line	147.71	147.71	0.00	Posted
04/02/15	20801	California Deposition Reporters	15-028 Pre-Proposal Conference	599.79	599.79	0.00	Posted
04/02/15	20802	Calstart, Inc.	California Zero Emission Bus Coalition	750.00	750.00	0.00	Posted
04/02/15	20803	CDW Government Inc.	Mini Mag Stripe Readers	896.78	896.78	0.00	Posted
04/02/15	20804	Chamber of Commerce - Pomona	Legislative Power Lunch 2015	500.00	500.00	0.00	Posted
04/02/15	20805	Charles Rosales	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20806	Clean Energy	02/15 Arcadia CNG Facility Maintenance	546,934.26	546,934.26	0.00	Posted
04/02/15	20807	Complete Coach Works	F-1716 Seat Removal & Barrier Inst	31,026.20	31,026.20	0.00	Posted
04/02/15	20808	Corey S. Warshaw	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20809	Crown Castle USA Inc.	04/15 San Dimas Johnstone Peak Tower Rental	750.00	750.00	0.00	Posted
04/02/15	20810	Cruz Baca Semebello	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20811	David Reyno	Reimbursable Expenses	4,417.65	4,417.65	0.00	Posted
04/02/15	20812	David Rodriguez	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20813	Edward J Alvarez	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20814	Emmett G. Badar	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20815	Henry Lopez	Educational reimbursement	1,467.50	1,467.50	0.00	Posted
04/02/15	20816	Infogroup Wholesale Division	General Advertising - E-mail Campaign	2,540.00	2,540.00	0.00	Posted
04/02/15	20817	John Joseph Lutz	Educational reimbursement	1,890.00	1,890.00	0.00	Posted
04/02/15	20818	Juventino M. Gomez	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20819	Lany Laura Hernandez Vazquez	Reimbursable expenses - Introd. to Gov. Accounting	67.03	67.03	0.00	Posted
04/02/15	20820	Lazar and Associates	Translate service - Earth Week	170.00	170.00	0.00	Posted
04/02/15	20821	Linda Apodaca	Educational reimbursement	1,890.00	1,890.00	0.00	Posted
04/02/15	20822	Luis A Renderos	Educational reimbursement	1,890.00	1,890.00	0.00	Posted
04/02/15	20823	Margaret McAustin	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20824	Matt Mumford	Educational reimbursement	1,830.00	1,830.00	0.00	Posted
04/02/15	20825	Metrolink	2/15 Metrolink passes	57,374.00	57,374.00	0.00	Posted
04/02/15	20826	Nancy Rennie Tragarz	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20827	Nelson/Nygaard	Comprehensive Operational Analysis	15,783.25	15,783.25	0.00	Posted
04/02/15	20828	Panera, LLC	Catering service for NTI Training Breakfast	71.95	71.95	0.00	Posted
04/02/15	20829	Penske Toyota Scion of West Covina	Vehicle Maintenance	139.72	139.72	0.00	Posted
04/02/15	20830	Processors Mailing Inc.	3/15 Footnotes	2,216.68	2,216.68	0.00	Posted
04/02/15	20831	Proterra LLC	March PMI billing	1,226.25	1,226.25	0.00	Posted
04/02/15	20832	Richard Barakat	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20833	Roger Chandler	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20834	Roy Jorgensen Associates, Inc.	Facilities Maint Plan	5,775.00	5,775.00	0.00	Posted
04/02/15	20835	San Gabriel Valley Economic	Annual Legislative Networking Reception	2,450.00	2,450.00	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
04/02/15	20836	Sharlane Bailey	Reimbursable NTI - Asset Management Training exp	134.99	134.99	0.00	Posted
04/02/15	20837	Skyline Pest Control	Pest & Rodent Control Service	95.00	95.00	0.00	Posted
04/02/15	20838	State Compensation Insurance Fund	4/15 Worker's Comp Premium	5,727.25	5,727.25	0.00	Posted
04/02/15	20839	Steven Leonard Gandara	Educational reimbursement	1,890.00	1,890.00	0.00	Posted
04/02/15	20840	Thomas J. Koontz	Interior Cards	4,538.76	4,538.76	0.00	Posted
04/02/15	20841	Thomas Nass	Educational Reimbursement	1,890.00	1,890.00	0.00	Posted
04/02/15	20842	Toyo Landscaping Company	Admin Bldg Monthly Landscape Maintenance	1,219.39	1,219.39	0.00	Posted
04/02/15	20843	TransitTalent.com LLC	RFP 15-028 Public Notice	95.00	95.00	0.00	Posted
04/02/15	20844	Tzeitel Paras-Caraoci	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/02/15	20845	U.S. Healthworks Medical Group, P.C.	Pre-Employment Physical - Josh Landis	55.00	55.00	0.00	Posted
04/02/15	20846	University of La Verne	Tuition down payment for Winter 2015 - M. Mumford	472.50	472.50	0.00	Posted
04/02/15	20847	Verizon California	Industry Park & Ride Lines	339.92	339.92	0.00	Posted
04/02/15	20848	Yoko Igawa	Reimbursable expenses - WTA Reception	35.00	35.00	0.00	Posted
04/02/15	E00065	First Transit Inc.	3/4 Pomona Special Service	473.69	0.00	0.00	Posted
04/02/15	E00066	First Transit Inc.	3/3 Pomona Special Service Dry Run	322.93	0.00	0.00	Posted
04/02/15	E00067	New Flyer of America Inc.	F-2312 (30) Replacement buses balance payment	172,576.20	0.00	0.00	Posted
04/02/15	E00068	New Flyer of America Inc.	F-2313 (30) Replacement buses balance payment	172,576.20	0.00	0.00	Posted
04/02/15	E00069	State Board of Equalization -	F-2312 Bus sales tax	50,367.87	0.00	0.00	Posted
04/02/15	E00070	State Board of Equalization -	F-2313 Bus sales tax	50,367.87	0.00	0.00	Posted
04/02/15	E00071	Transdev Services, Inc.	2/16-28 Arcadia Contract Services	1,240,871.70	0.00	0.00	Posted
04/09/15	20849	Aaron Brothers	Matting & Framing of Doug Bus Stop Sign	184.74	184.74	0.00	Posted
04/09/15	20850	Access Services	Four Generations in the Workplace - D. Guerra	50.00	50.00	0.00	Posted
04/09/15	20851	AFLAC	3/15 Voluntary Insurance Premiums	1,718.96	1,718.96	0.00	Posted
04/09/15	20852	Allied Administrators for Delta Dental	5/15 Dental Insurance Premiums	5,701.36	5,701.36	0.00	Posted
04/09/15	20853	Bankcard Center-Bank of the West	3/15 Company credit cards usage	25,707.29	25,707.29	0.00	Posted
04/09/15	20854	CA Newspaper Service Bureau	IFB 15-040 Bid Notice - SGV Tribune	2,732.68	2,732.68	0.00	Posted
04/09/15	20855	California Choice	5/15 Health Insurance Premiums	38,586.64	38,586.64	0.00	Posted
04/09/15	20856	Carol A. Herrera	Reimbursable expenses - SGV Legislative Reception	916.53	916.53	0.00	Posted
04/09/15	20857	CIGNA Group Insurance	4/15 Life, AD & D, STD & LTD Premiums	3,132.10	3,132.10	0.00	Posted
04/09/15	20858	Citrix Online LLC	3/15 OpenVoice Audio service	203.86	203.86	0.00	Posted
04/09/15	20859	Citrus Valley Florist	Flower Arrangements - A. Lim	65.40	65.40	0.00	Posted
04/09/15	20860	Civic Resource Group International Inc	3/15 Website Maintenance	2,850.00	2,850.00	0.00	Posted
04/09/15	20861	Conference of Minority Transport. Officials - DC	Membership Dues for Public Agency	3,824.59	3,824.59	0.00	Posted
04/09/15	20862	Darold D. Pieper Attorney at Law	3/15 Legal Fees	6,960.00	6,960.00	0.00	Posted
04/09/15	20863	Donald Luey	Educational reimbursement	1,704.00	1,704.00	0.00	Posted
04/09/15	20864	FEDEX Corp.	Express Mail	308.07	308.07	0.00	Posted
04/09/15	20865	Foothill Unity Center	Sponsor 35th Birthday event	3,500.00	3,500.00	0.00	Posted
04/09/15	20866	Frank Kuo - Petty Cash	Replenish of petty cash funds	307.82	307.82	0.00	Posted
04/09/15	20867	G4S Technology LLC	3/15 Security Maintenance	9,852.92	9,852.92	0.00	Posted
04/09/15	20868	Infogroup Wholesale Division	Consumer Email Campaign	1,270.00	1,270.00	0.00	Posted
04/09/15	20869	Jarrett Stoltzfus	Reimbursable expenses - NTI Procurement Training I	183.26	183.26	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
04/09/15	20870	Keystone Uniform Depot	Embroidered patch to safety vests	21.44	21.44	0.00	Posted
04/09/15	20871	Landmark Healthplan of California, Inc.	4/15 Chiropractic Insurance Premiums	327.62	327.62	0.00	Posted
04/09/15	20872	Lany Laura Hernandez Vazquez	Educational reimbursement	1,940.00	1,940.00	0.00	Posted
04/09/15	20873	Luminator Holding LP	Smart series tv monitors	2,186.36	2,186.36	0.00	Posted
04/09/15	20874	Matt Mumford	Reimbursable Expenses	407.00	407.00	0.00	Posted
04/09/15	20875	Mobile Relay Associates Inc.	04/15 Spectrum Management Lease	16,600.72	16,600.72	0.00	Posted
04/09/15	20876	Moore and Associates Inc.	Transit Store Customer Service Audits	3,400.00	3,400.00	0.00	Posted
04/09/15	20877	Office Depot	Office Supplies	1,018.62	1,018.62	0.00	Posted
04/09/15	20878	Pitney Bowes Credit Corp.	Postal Machine Leasing Charges	1,113.63	1,113.63	0.00	Posted
04/09/15	20879	Postage by Phone System	Postage Meter # 14145593	1,100.30	1,100.30	0.00	Posted
04/09/15	20880	Proforma	Basil Grow Cups	4,771.74	4,771.74	0.00	Posted
04/09/15	20881	Sam Pedroza	3/20 Governing Board Meeting	100.00	100.00	0.00	Posted
04/09/15	20882	Signal Campus, LLC	Ads for Cal Poly & Rio Hondo College	10,350.00	10,350.00	0.00	Posted
04/09/15	20883	Staples Business Adv.-Dept. LA	Office Supplies	234.46	234.46	0.00	Posted
04/09/15	20884	Tanya Marie Pina	Reimbursable expenses Regional Bus Rodeo supplies	21.67	21.67	0.00	Posted
04/09/15	20885	The Gas Co.	Admin Building Gas usage	559.79	559.79	0.00	Posted
04/09/15	20886	The Poly Post	Ad for Stand Up for Transportation	1,140.00	1,140.00	0.00	Posted
04/09/15	20887	Thomas J. Koontz	Interior Cards	4,538.76	4,538.76	0.00	Posted
04/09/15	20888	Verizon Business - 860072	Admin. local calls	2,727.05	2,727.05	0.00	Posted
04/09/15	20889	Verizon Wireless	Cell phones usage	5,059.13	5,059.13	0.00	Posted
04/09/15	20890	Vision Service Plan - (CA)	4/15 Vision Premiums	2,113.94	2,113.94	0.00	Posted
04/09/15	20891	Willie J. Brooks	4/15 Indoor Plant Care	720.25	720.25	0.00	Posted
04/09/15	E00072	First Transit Inc.	3/1-15 Pomona 486 Extra Trips	2,516.41	0.00	0.00	Posted
04/09/15	E00073	First Transit Inc.	3/15 Pomona Special Service - L. A. Marathon	11,872.71	0.00	0.00	Posted
04/09/15	E00074	First Transit Inc.	10/1-4 Arcadia Final Contract Services	156,245.63	0.00	0.00	Posted
04/09/15	E00075	International City Management Assoc. Retirement Co	Payroll ending 3/28 retirement funds	24,076.86	0.00	0.00	Posted
04/09/15	E00076	New Flyer of America Inc.	F-2329 (30) Replacement buses balance payment	172,576.20	0.00	0.00	Posted
04/09/15	E00077	State Board of Equalization -	F-2329 Bus sales tax	50,367.87	0.00	0.00	Posted
04/09/15	E00078	Transdev Services, Inc.	3/1-15 Arcadia Contract Services	421,860.88	0.00	0.00	Posted
04/16/15	20892	ACE Pelizon Plumbing	Plumbing repair - PHTS	689.00	689.00	0.00	Posted
04/16/15	20893	Aragon Construction Inc.	5th Floor Office Glass Replacement	3,000.00	3,000.00	0.00	Posted
04/16/15	20894	AT and T - 5025	TS 6 Local calls	1,210.54	1,210.54	0.00	Posted
04/16/15	20895	C.B.A. Productions	General Advertising - Radio	599.00	599.00	0.00	Posted
04/16/15	20896	Cal Poly Pomona Foundation	Stand Up 4 Transportation boxed lunch	1,874.26	1,874.26	0.00	Posted
04/16/15	20897	Capital Representation Group	Public Affairs	4,000.00	4,000.00	0.00	Posted
04/16/15	20898	Chamber of Commerce - Arcadia	Membership Dues - L. Apodaca	310.00	310.00	0.00	Posted
04/16/15	20899	Chamber of Commerce - Monrovia	Membership Dues - L. Apodaca	307.00	307.00	0.00	Posted
04/16/15	20900	Chico Bag Company	Promotional Market Bags	8,720.00	8,720.00	0.00	Posted
04/16/15	20901	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	14,083.75	14,083.75	0.00	Posted
04/16/15	20902	Christopher Pieper	Reimbursable expenses - NTI Training Expenses	226.17	226.17	0.00	Posted
04/16/15	20903	Cintas Fire Protection	Monthly Fire Sprinkler Pump Inspection	130.00	130.00	0.00	Posted
04/16/15	20904	City of Pomona - Passes	4/15 Get About tickets	1,000.00	1,000.00	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
04/16/15	20905	Conexis	COBRA Administrative Fees	26.95	26.95	0.00	Posted
04/16/15	20906	Day - Lite Maintenance Co. Inc.	Admin Bldg Monthly Lighting Contract	96.00	96.00	0.00	Posted
04/16/15	20907	Diversified Transportation, LLC	02/15 Monrovia Dial A Ride Services	107,164.73	107,164.73	0.00	Posted
04/16/15	20908	Government Finance Officers Assoc.		250.00	0.00	250.00	Financi
04/16/15	20909	Grand Car Wash	3/15 Vehicle Washing	902.54	902.54	0.00	Posted
04/16/15	20910	Hacienda Heights Kiwanis 4th of Jul	Renewal fee -2015 banner - 4th of July Celebration	120.00	120.00	0.00	Posted
04/16/15	20911	Home Depot Credit Services	P&R / Bus Stop Suplies	178.36	178.36	0.00	Posted
04/16/15	20912	IBI Group	CAD/AVL Replacement Consulting	30,577.00	30,577.00	0.00	Posted
04/16/15	20913	Industry Mfg. Council	Membership dues	100.00	100.00	0.00	Posted
04/16/15	20914	Infogroup Wholesale Division	General Advertising	1,270.00	1,270.00	0.00	Posted
04/16/15	20915	Instant Signs Inc.	Stand Up 4 Transportation	858.95	858.95	0.00	Posted
04/16/15	20916	John Xie	Reimbursable expenses - APTA Workshop & Cash Audit	138.52	138.52	0.00	Posted
04/16/15	20917	KNX - AM	General Advertising - Radio	4,755.00	4,755.00	0.00	Posted
04/16/15	20918	Lazar and Associates	Translation service	170.00	170.00	0.00	Posted
04/16/15	20919	Omnitrans	Omnitrans passes	3,162.20	3,162.20	0.00	Posted
04/16/15	20920	Our Lady of Assumption Church	OLA Fiesta Sponsorship	500.00	500.00	0.00	Posted
04/16/15	20921	Parsons Brinckerhoff Inc.	Azusa P&R - Labor Compliance Services	967.50	967.50	0.00	Posted
04/16/15	20922	PCM Sales Inc.	Laptop for Doran	89.99	89.99	0.00	Posted
04/16/15	20923	Penske Toyota Scion of West Covina	Vehicle maintenance - Camry	103.77	103.77	0.00	Posted
04/16/15	20924	Pluralsight LLC	Annual Plus Subscription	449.00	449.00	0.00	Posted
04/16/15	20925	Richards Watson and Gershon	Legal Fees	362.00	362.00	0.00	Posted
04/16/15	20926	San Gabriel Valley Newspaper	General Advertising	7,468.80	7,468.80	0.00	Posted
04/16/15	20927	Solarwinds, Inc.	Kiwi CatTools	199.00	199.00	0.00	Posted
04/16/15	20928	State Board of Equalization -	1st QTR Sales and use tax return	461.00	461.00	0.00	Posted
04/16/15	20929	Students Soldiers Justice & Memorial	Fundraising for New Facility	500.00	500.00	0.00	Posted
04/16/15	20930	Suburban Water Systems	Fire Sprinkler Water	628.39	628.39	0.00	Posted
04/16/15	20931	The O.K. Earl Corporation	Bus Stop Sign Replacement Project	41,530.20	41,530.20	0.00	Posted
04/16/15	20932	Thomas J. Koontz	Interior Cards	4,708.80	4,708.80	0.00	Posted
04/16/15	20933	Top Cleaners LLC	Cleaning of Tablecloths	150.00	150.00	0.00	Posted
04/16/15	20934	Trace3, Inc.	DX650 Smartnet	918.00	918.00	0.00	Posted
04/16/15	20935	Transit Solutions LLC	On Board Surveillance System	4,860.00	4,860.00	0.00	Posted
04/16/15	20936	Verizon Calif - 920041	Local calls	2,994.25	2,994.25	0.00	Posted
04/16/15	20937	Verizon Calif - 920041	Fire monitoring line	49.33	49.33	0.00	Posted
04/16/15	20938	Waste Management	Arcadia Warehouse Trash Service	197.26	197.26	0.00	Posted
04/16/15	20939	West Covina Lion's Foundation	Pre-Play Meeting Lunches - D. Luey	629.00	629.00	0.00	Posted
04/23/15	20940	Adt Security Services, Inc.	4/29-7/28 Pomona Store Security Services	151.97	151.97	0.00	Posted
04/23/15	20941	AT and T - 105068	Long distance calls	69.30	69.30	0.00	Posted
04/23/15	20942	AT and T - 5019	800 Ride Infor lines	301.61	301.61	0.00	Posted
04/23/15	20943	Athens Services	Admin Bldg Trash Services	758.04	758.04	0.00	Posted
04/23/15	20944	California Deposition Reporters	RFP 15-053 Pre-Proposal Conference	1,985.37	1,985.37	0.00	Posted
04/23/15	20945	Chamber of Commerce - Pasadena	Membership Dues	665.00	665.00	0.00	Posted
04/23/15	20946	Charter Communications	Cable TV Services	158.59	158.59	0.00	Posted
04/23/15	20947	Chi Cheong Chik	VMware Training, Digital Signage Expo, Lions Club	186.09	186.09	0.00	Posted
04/23/15	20948	City of Monrovia	Sponsor 2015 Summer Reading Club	250.00	250.00	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
04/23/15	20949	Climatec Building Technologies	Quarterly HVAC Maintenance	2,060.00	2,060.00	0.00	Posted
04/23/15	20950	Come Land Maintenance Service Company Inc.	4/15 Admin Bldg Janitorial Service	2,800.00	2,800.00	0.00	Posted
04/23/15	20951	County of L.A. - Fiscal Services	10-12/14 Board Meeting Commission Services	3,202.02	3,202.02	0.00	Posted
04/23/15	20952	Dale Carnegie Training of Southern Los Angeles	Dale Carnegie Course - O. Benavente & M. Tobin	3,190.00	3,190.00	0.00	Posted
04/23/15	20953	Day - Lite Maintenance Co. Inc.	Admin Bldg Electrical Repairs	488.67	488.67	0.00	Posted
04/23/15	20954	Denise Guerra	Travel Advance - SHRM Talent Management Conf.	200.00	200.00	0.00	Posted
04/23/15	20955	EEO Programs	Sponsor Adopt a School Program	200.00	200.00	0.00	Posted
04/23/15	20956	ENO Transportation Foundation	Transit Mid-Manager Tuition - A. Lim	3,300.00	3,300.00	0.00	Posted
04/23/15	20957	FEDEX Corp.	Express Mail	281.35	281.35	0.00	Posted
04/23/15	20958	Government Finance Officers Assoc.	Membership due - Shih Hsiau Wang	150.00	150.00	0.00	Posted
04/23/15	20959	IBI Group	CAD/AVL Replacement Consulting	35,364.00	35,364.00	0.00	Posted
04/23/15	20960	Image Group LA	Stand Up 4 Transportation	480.00	480.00	0.00	Posted
04/23/15	20961	Inland Valley Daily Bulletin	Subscription 52 wks 5/12/16	193.22	193.22	0.00	Posted
04/23/15	20962	Jon House	Educational reimbursement	1,230.00	1,230.00	0.00	Posted
04/23/15	20963	Kare Youth League	Sponsor 2015 Kare Soccer Fest	1,000.00	1,000.00	0.00	Posted
04/23/15	20964	LA Fitness	Corporate Wellness Program	3,000.00	3,000.00	0.00	Posted
04/23/15	20965	Lazar and Associates	03/15 Interpreting Services	92.80	92.80	0.00	Posted
04/23/15	20966	Monrovia Fire Fighters Assoc.	Disaster Preparedness/Fire Safety Publication	550.00	550.00	0.00	Posted
04/23/15	20967	Newage PHM, LLC	5/15 TS 2 Office lease and 4/15 electricity usage	7,059.06	7,059.06	0.00	Posted
04/23/15	20968	Pasadena Weekly	General Advertising	545.00	545.00	0.00	Posted
04/23/15	20969	Platinum Security Inc.	3/15 TS 6 Security Services	4,095.28	4,095.28	0.00	Posted
04/23/15	20970	Processors Mailing Inc.	4/15 Footnotes	2,216.68	2,216.68	0.00	Posted
04/23/15	20971	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
04/23/15	20972	Scintech Associates Inc.	(15) Buses Re-installation of smart Bus Equipment	27,000.00	27,000.00	0.00	Posted
04/23/15	20973	Southern California Edison Co.	3/15 Admin Bldg Electricity	11,923.78	11,923.78	0.00	Posted
04/23/15	20974	Standard Parking Corporation	3/15 Parking Services	3,406.72	3,406.72	0.00	Posted
04/23/15	20975	The Poly Post	General Advertising	1,140.00	1,140.00	0.00	Posted
04/23/15	20976	Thomas J. Koontz	Stand Up 4 Transportation	8,387.01	8,387.01	0.00	Posted
04/23/15	20977	Transit Solutions LLC	On Board Surveillance System	10,260.00	10,260.00	0.00	Posted
04/23/15	20978	TransitTalent.com LLC	RFQ 15-049 Announcement	95.00	95.00	0.00	Posted
04/23/15	20979	Verizon Calif - 920041	Arcadia computer line	175.18	175.18	0.00	Posted
04/23/15	20980	Verizon Calif - 920041	Call forwarding line	42.72	42.72	0.00	Posted
04/23/15	20981	Walnut Valley Water District	Industry P&R Water	58.85	58.85	0.00	Posted
04/23/15	E00079	State Board of Equalization	2015 CNG Buses Flat Rate Renewal	57,624.00	0.00	0.00	Posted
04/23/15	E00080	Transdev Services, Inc.	4/15 Management Services	149,336.20	0.00	0.00	Posted
04/30/15	20982	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
04/30/15	20983	Acess Services	Continuity of Operation Planning Course-K.McDonald	50.00	50.00	0.00	Posted
04/30/15	20984	Ace Construction Authority	SGV Delegation Dinners	104.48	104.48	0.00	Posted
04/30/15	20985	AT and T - 5025	TS 6 Computer line	147.87	147.87	0.00	Posted
04/30/15	20986	AT and T - 5025	TS 6 Computer line	82.88	82.88	0.00	Posted
04/30/15	20987	Baker Donelson Beaman and Cal.	Public Affairs	9,883.79	9,883.79	0.00	Posted
04/30/15	20988	Carol A. Herrera	SGV Legislative Reception	20.00	20.00	0.00	Posted
04/30/15	20989	Christina Lopez	SGV Legislative Reception - Paula Lantz	478.50	478.50	0.00	Posted
04/30/15	20990	Come Land Maintenance Service Com	Janitorial Supplies	736.37	736.37	0.00	Posted



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04/30/15	20991	Complete Coach Works	F-1713 Seat Removal & Barrier Inst	15,513.10	15,513.10	0.00	Posted
04/30/15	20992	Conference of Minority Transport. Offi	Membership Dues - T. Pina	125.00	125.00	0.00	Posted
04/30/15	20993	County of L.A. - Fiscal Services	1-3/15 Board Meeting Commission Services	3,660.23	3,660.23	0.00	Posted
04/30/15	20994	Donald Luey	Reimbursable expenses	51.00	51.00	0.00	Posted
04/30/15	20995	Doran J. Barnes	Reimbursable Expenses	185.32	185.32	0.00	Posted
04/30/15	20996	FEDEX Corp.	Express Mail	300.14	300.14	0.00	Posted
04/30/15	20997	Graingers	Deluxe Coffee Brewer	441.36	441.36	0.00	Posted
04/30/15	20998	Grand Car Wash	2/15 Vehicle washing	625.52	625.52	0.00	Posted
04/30/15	20999	Industry Public Utility Commission	3/15 Industry P&R Electricity	1,183.72	1,183.72	0.00	Posted
04/30/15	21000	Lazar and Associates	Translate services - El Monte Station Construction	170.00	170.00	0.00	Posted
04/30/15	21001	Mt. San Antonio College Found	Annual Golf Tournament Sponsorship	3,000.00	3,000.00	0.00	Posted
04/30/15	21002	NSF International Strategic Registratio	ISO 14001 Stage 1 Audit	1,250.00	1,250.00	0.00	Posted
04/30/15	21003	Pacific Products and Services, Inc.	Bus Stop Supplies	1,792.78	1,792.78	0.00	Posted
04/30/15	21004	Panera, LLC	4/24 Executive Board Meeting Catering	262.38	262.38	0.00	Posted
04/30/15	21005	Pasadena Weekly	General Advertising	955.00	955.00	0.00	Posted
04/30/15	21006	PC Connection Sales Corp.	APC backup battery	6,304.56	6,304.56	0.00	Posted
04/30/15	21007	SIGMAnet	Security Video Server Storage	58,888.34	58,888.34	0.00	Posted
04/30/15	21008	Singlewire Software, LLC	3 year support	2,365.00	2,365.00	0.00	Posted
04/30/15	21009	Socal Office Technologies	Copier usages	399.28	399.28	0.00	Posted
04/30/15	21010	Southern California Edison Co.	03/15 Electricity for Pomona Transit Center	11,617.12	11,617.12	0.00	Posted
04/30/15	21011	Staples Business Adv.-Dept. LA	Office Supplies	341.69	341.69	0.00	Posted
04/30/15	21012	Thomas J. Koontz	Business Cards	56.68	56.68	0.00	Posted
04/30/15	21013	Thompson Coburn LLP	San Gabriel Valley Park & Ride	65,482.88	65,482.88	0.00	Posted
04/30/15	21014	Toyo Landscaping Company	4/15 Admin Bldg Landscape Maintenance	1,219.39	1,219.39	0.00	Posted
04/30/15	21015	TransitTalent.com LLC	RFP 15-053 Public Notice	95.00	95.00	0.00	Posted
04/30/15	21016	University of La Verne	Tuition Downpayment - Spring 2015	2,362.50	2,362.50	0.00	Posted
04/30/15	21017	Verizon Business - 660794	800 Ride Infor services	2,455.06	2,455.06	0.00	Posted
04/30/15	21018	Verizon Business - 660794	Consolidated data transfer services	8,250.71	8,250.71	0.00	Posted
04/30/15	21019	Verizon Business - 660794	Data transport services	1,292.39	1,292.39	0.00	Posted
04/30/15	21020	Verizon Calif - 920041	Industry Park & Ride phone lines	335.63	335.63	0.00	Posted
04/30/15	21021	Walnut Valley Water District	Industry P&R Fire Sprinkler Water	27.62	27.62	0.00	Posted
04/30/15	21022	Wright Express	3/15 Vehicle Fueling	655.68	655.68	0.00	Posted
04/30/15	21023	Zones Inc.	T1 WIC Card	1,017.20	1,017.20	0.00	Posted
04/30/15	E00081	International City Management Assoc. Retirement Co	Payroll ending 4/11/15 retirement fund	24,458.99	0.00	0.00	Posted
04/30/15	E00082	International City Management Assoc. Retirement Co	Payroll ending 4/25/15 retirement fund	24,527.32	0.00	0.00	Posted
General Checking				4,255,384.68	1,472,315.15	250.00	